

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	9/9/1998	6/28/1999	4/6/2000	6/21/2001	9/18/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$104,229,300	\$47,228,900	\$49,084,500	\$49,287,400	\$62,430,700	\$62,055,500
3	*Cumulative Federal Grants	\$0	\$104,229,300	\$151,458,200	\$200,542,700	\$249,830,100	\$312,260,800	\$374,316,300
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$6,064,175	\$399,067	\$0	\$0	\$0
9	Second Quarter Outlays	\$0	\$0	\$7,251,533	\$1,785,504	\$7,465,699	\$41,609,053	\$49,012,513
10	Third Quarter Outlays	\$0	\$0	\$25,917,803	\$0	\$0	\$0	\$500,041
11	Fourth Quarter Outlays	\$0	\$23,453,998	\$7,875,734	\$37,046,959	\$65,087,253	\$18,537,202	\$14,629,240
12	*Total Annual Outlays	\$0	\$23,453,998	\$47,109,245	\$39,231,530	\$72,552,952	\$60,146,255	\$64,141,794
13	*Cumulative Outlays	\$0	\$23,453,998	\$70,563,243	\$109,794,773	\$182,347,725	\$242,493,980	\$306,635,774

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/21/2004	9/20/2005	9/20/2006	9/26/2007	8/13/2008	9/30/2009	
2	Total Annual Federal Grants	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$123,076,000	\$86,811,000
3	*Cumulative Federal Grants	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	\$735,542,300	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$1,449,352	\$1,816,712	\$116,887	\$146,663	\$135,401	\$0
9	Second Quarter Outlays	\$57,779,196	\$43,956,554	\$58,904,173	\$34,579,508	\$34,357,332	\$35,249,534	\$0
10	Third Quarter Outlays	\$0	\$0	\$134,918	\$99,828	\$126,088	\$108,658	\$0
11	Fourth Quarter Outlays	\$2,537,371	\$18,728,510	\$133,795	\$3,087,802	\$3,306,475	\$79,579	\$0
12	*Total Annual Outlays	\$60,316,567	\$64,134,416	\$60,989,598	\$37,884,025	\$37,936,558	\$35,573,172	\$0
13	*Cumulative Outlays	\$366,952,341	\$431,086,757	\$492,076,355	\$529,960,380	\$567,896,938	\$603,470,110	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$59,167,700	\$92,290,500	\$49,084,500	\$49,287,400	\$0	\$62,430,700
15	*Cumulative Capitalization Grants	\$0	\$59,167,700	\$151,458,200	\$200,542,700	\$249,830,100	\$249,830,100	\$312,260,800
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$10,058,509)	(\$8,306,245)	(\$4,417,605)	(\$4,435,866)	\$0	(\$6,243,069)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$83,984,255	\$94,648,101	\$61,049,419	\$16,264,842	\$56,187,631
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$49,109,191	\$133,093,446	\$227,741,547	\$288,790,966	\$305,055,808	\$361,243,439
21	*Annual State Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000
22	*Cumulative State Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$108,984,255	\$119,648,101	\$96,049,419	\$81,264,842	\$106,187,631
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$84,109,191	\$193,093,446	\$312,741,547	\$408,790,966	\$490,055,808	\$596,243,439
25	*State Contributions as a % of Grants - Annual	-	59%	27%	51%	71%	-	80%
26	*State Contributions as a % of Grants - Cumulative	-	59%	40%	42%	48%	74%	75%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$62,687,509	\$10,060,305	\$44,512,658	\$106,696,306	\$68,049,756
28	*Cumulative	\$0	\$0	\$62,687,509	\$72,747,814	\$117,260,472	\$223,956,778	\$292,006,534
28a	*State Contributions as a % of Outlays - Annual	-	-	40%	249%	79%	61%	73%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	96%	117%	102%	83%	80%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$35,000,000	\$25,000,000	\$25,000,000	\$35,000,000	\$65,000,000	\$50,000,000
35	*Cumulative Match Contributions	\$0	\$35,000,000	\$60,000,000	\$85,000,000	\$120,000,000	\$185,000,000	\$235,000,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$295,839	\$1,384,408	\$736,268	\$739,311	\$0	\$1,248,614
39	*Total Annual Additional Contribution	\$0	\$591,678	\$2,768,816	\$1,472,536	\$1,478,622	\$0	\$2,497,228
40	*Cumulative Additional Contribution	\$0	\$591,678	\$3,360,494	\$4,833,030	\$6,311,652	\$6,311,652	\$8,808,880
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$16,197,885	\$16,264,842	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$49,981,206	\$66,179,091	\$82,443,933	\$82,443,933

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$62,055,500	\$64,373,600	\$64,237,300	\$36,636,100	\$36,638,000	\$36,265,000	\$0
15	*Cumulative Capitalization Grants	\$374,316,300	\$438,689,900	\$502,927,200	\$539,563,300	\$576,201,300	\$612,466,300	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$6,826,105)	(\$7,066,103)	(\$5,861,776)	(\$5,862,080)	(\$5,862,080)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$55,229,395	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$416,472,834	\$473,780,331	\$532,155,855	\$562,929,875	\$593,705,795	\$629,970,795	
21	*Annual State Contributions	\$30,000,000	\$0	\$0	\$0	\$0	\$0	
22	*Cumulative State Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	
23	*Annual Net Investments for the DWSRF Fund	\$85,229,395	\$57,307,497	\$58,375,524	\$30,774,020	\$30,775,920	\$36,265,000	
24	*Cumulative Net Investments for the DWSRF Fund	\$681,472,834	\$738,780,331	\$797,155,855	\$827,929,875	\$858,705,795	\$894,970,795	
25	*State Contributions as a % of Grants - Annual	48%	0%	0%	0%	0%	0%	
26	*State Contributions as a % of Grants - Cumulative	71%	60%	53%	49%	46%	43%	
Outlays (Dollars)								
27	*Annual	\$72,408,436	\$47,943,277	\$79,584,313	\$34,930,018	\$37,717,885	\$38,800,068	\$0
28	*Cumulative	\$364,414,970	\$412,358,247	\$491,942,560	\$526,872,578	\$564,590,463	\$603,390,531	
28a	*State Contributions as a % of Outlays - Annual	41%	0%	0%	0%	0%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	73%	64%	54%	50%	47%	44%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$30,000,000	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$30,000,000	\$0	\$0	\$0	\$0	\$0	
35	*Cumulative Match Contributions	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	\$265,000,000	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$1,551,387	\$0	\$1,831,805	\$1,831,900	\$1,831,900	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$1,551,387	\$3,211,865	\$1,831,805	\$1,831,900	\$1,831,900	\$0	
39	*Total Annual Additional Contribution	\$3,102,774	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	
40	*Cumulative Additional Contribution	\$11,911,654	\$15,123,519	\$18,787,129	\$22,450,929	\$26,114,729	\$26,114,729	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	\$82,443,933	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$2,366,708	\$3,691,620	\$1,963,380	\$1,971,496	\$0	\$2,497,228
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,366,708	\$6,058,328	\$8,021,708	\$9,993,204	\$9,993,204	\$12,490,432
50	Annual Expenses - DWSRF Administration	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$1,333,889	\$2,100,292	\$2,240,773	\$2,100,700	\$2,046,728	\$1,613,914
53	*Cumulative Administrative Expenses	\$0	\$1,333,889	\$3,434,181	\$5,674,954	\$7,775,654	\$9,822,382	\$11,436,296
54	*Remaining Awarded Amount	\$0	\$1,032,819	\$2,624,147	\$2,346,754	\$2,217,550	\$170,822	\$1,054,136
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$1,183,354	\$1,845,810	\$981,690	\$985,748	\$0	\$1,248,614
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,183,354	\$3,029,164	\$4,010,854	\$4,996,602	\$4,996,602	\$6,245,216
60	Annual Expenses - Small System Technical Assistance	\$0	\$48,162	\$461,287	\$631,825	\$773,626	\$641,433	\$1,260,362
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$48,162	\$509,449	\$1,141,274	\$1,914,900	\$2,556,333	\$3,816,695
62	*Remaining Awarded Amount	\$0	\$1,135,192	\$2,519,715	\$2,869,580	\$3,081,702	\$2,440,269	\$2,428,521
63	Annual Number of Systems Receiving Assistance	0	52	140	201	172	215	196
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	52	192	393	565	780	976
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	3.0%	3.0%	3.0%	-	4.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$591,677	\$2,768,815	\$1,472,535	\$1,478,622	\$0	\$2,497,227
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$591,677	\$3,360,492	\$4,833,027	\$6,311,649	\$6,311,649	\$8,808,876
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$3,920	\$105,057	\$773,345	\$894,869	\$246,768	\$1,182,367
75	*Cumulative Expenses - Capacity Development	\$0	\$3,920	\$108,977	\$882,322	\$1,777,191	\$2,023,959	\$3,206,326
76	Annual Expenses - Operator Certification Programs	\$0	\$5,880	\$79,008	\$162,518	\$200,582	\$133,982	\$349,314
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$5,880	\$84,888	\$247,406	\$447,988	\$581,970	\$931,284
78	*Total Annual State Program Management Expenses	\$0	\$9,800	\$184,065	\$935,863	\$1,095,451	\$380,750	\$1,531,681
79	*Cumulative State Program Management Expenses	\$0	\$9,800	\$193,865	\$1,129,728	\$2,225,179	\$2,605,929	\$4,137,610
80	*Remaining Awarded Amount	\$0	\$581,877	\$3,166,627	\$3,703,299	\$4,086,470	\$3,705,720	\$4,671,266

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	2.3%	4.0%	4.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$2,482,220	\$2,569,492	\$1,465,444	\$1,465,520	\$1,465,520	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$14,972,652	\$17,542,144	\$19,007,588	\$20,473,108	\$21,938,628	\$21,938,628	
50	Annual Expenses - DWSRF Administration	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$1,913,742	\$2,270,059	\$2,585,965	\$2,312,109	\$2,109,407	\$1,871,074	\$0
53	*Cumulative Administrative Expenses	\$13,350,038	\$15,620,097	\$18,206,062	\$20,518,171	\$22,627,578	\$24,498,652	
54	*Remaining Awarded Amount	\$1,622,614	\$1,922,047	\$801,526	(\$45,063)	(\$688,950)	(\$2,560,024)	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$1,241,110	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	1.1%	2.0%	2.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$1,241,110	\$1,284,746	\$732,722	\$732,760	\$732,760	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$7,486,326	\$8,771,072	\$9,503,794	\$10,236,554	\$10,969,314	\$10,969,314	
60	Annual Expenses - Small System Technical Assistance	\$1,335,707	\$1,866,269	\$1,343,896	\$1,479,592	\$1,295,435	\$1,111,731	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$5,152,402	\$7,018,671	\$8,362,567	\$9,842,159	\$11,137,594	\$12,249,325	
62	*Remaining Awarded Amount	\$2,333,924	\$1,752,401	\$1,141,227	\$394,395	(\$168,280)	(\$1,280,011)	
63	Annual Number of Systems Receiving Assistance	163	139	144	116	79	55	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,139	1,278	1,422	1,538	1,617	1,672	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.7%	10.0%	10.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,102,775	\$3,211,865	\$3,663,610	\$3,663,800	\$3,663,800	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$11,911,651	\$15,123,516	\$18,787,126	\$22,450,926	\$26,114,726	\$26,114,726	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$4,915,062	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$4,915,062	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$112,294	\$1,094,812	\$1,237,817	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$112,294	\$1,207,106	\$2,444,923	\$2,444,923	
74	Annual Expenses - Capacity Development	\$1,220,993	\$1,423,766	\$1,827,888	\$2,544,204	\$1,731,931	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$4,427,319	\$5,851,085	\$7,678,973	\$10,223,177	\$11,955,108	\$11,955,108	
76	Annual Expenses - Operator Certification Programs	\$365,088	\$561,898	\$561,646	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$1,296,372	\$1,858,270	\$2,419,916	\$2,419,916	\$2,419,916	\$2,419,916	
78	*Total Annual State Program Management Expenses	\$1,586,081	\$1,985,664	\$2,501,828	\$3,639,016	\$2,969,748	\$4,915,062	\$0
79	*Cumulative State Program Management Expenses	\$5,723,691	\$7,709,355	\$10,211,183	\$13,850,199	\$16,819,947	\$21,735,009	
80	*Remaining Awarded Amount	\$6,187,960	\$7,414,161	\$8,575,943	\$8,600,727	\$9,294,779	\$4,379,717	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$5,916,770	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$37,911	\$386,698	\$1,006,156	\$420,840	\$1,467,404	\$2,597,761
109	*Cumulative 1452(k) Activity Dollars	\$0	\$37,911	\$424,609	\$1,430,765	\$1,851,605	\$3,319,009	\$5,916,770
110	*Remaining Awarded Amount	\$0	\$5,878,859	\$5,492,161	\$4,486,005	\$4,065,165	\$2,597,761	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$8,306,245	\$4,417,605	\$4,435,866	\$0	\$6,243,069
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$10,058,509	\$18,364,754	\$22,782,359	\$27,218,225	\$27,218,225	\$33,461,294
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	17.0%	12.1%	11.4%	10.9%	10.9%	10.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$3,132,342	\$4,814,617	\$4,390,617	\$4,536,315	\$7,003,718
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$1,429,762	\$4,562,104	\$9,376,721	\$13,767,338	\$18,303,653	\$25,307,371
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$8,628,747	\$13,802,650	\$13,405,638	\$13,450,887	\$8,914,572	\$8,153,923

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	\$5,916,770	
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
115	*Annual Net Total Amount Awarded for Set-Asides	\$6,826,105	\$7,066,103	\$5,861,776	\$5,862,080	\$5,862,080	\$0	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$40,287,399	\$47,353,502	\$53,215,278	\$59,077,358	\$64,939,438	\$64,939,438	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	10.8%	10.8%	10.6%	10.9%	11.3%	10.6%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,835,530	\$6,121,992	\$6,431,689	\$7,430,717	\$6,374,590	\$7,897,867	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$30,142,901	\$36,264,893	\$42,696,582	\$50,127,299	\$56,501,889	\$64,399,756	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$10,144,498	\$11,088,609	\$10,518,696	\$8,950,059	\$8,437,549	\$539,682	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,275
122 *Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,375
123 Annual Number of Binding Commitments	0	52	41	52	62	97	52
124 *Cumulative Number of Binding Commitments	0	52	93	145	207	304	356
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$61,930,566	\$70,381,452	\$131,097,975	\$122,660,566	\$116,719,959	\$105,867,581
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$2,657,187
127 Refinance Long-term Debt	\$0	\$73,674,195	\$187,726,302	\$3,210,034	\$71,605,387	\$71,566,387	\$33,489,497
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265
130 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	18	30	48	51	87	25
132 Refinance Short-term Debt	0	0	0	0	0	2	8
133 Refinance Long-term Debt	0	34	11	4	11	8	19
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	52	41	52	62	97	52
136 *Cumulative Number of Agreements	0	52	93	145	207	304	356
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$12,541,745	\$4,992,563	\$2,198,809	\$12,467,889	\$48,734,109	\$12,492,922
138 501 to 3,300	\$0	\$47,261,882	\$31,688,872	\$35,704,628	\$30,365,192	\$27,851,721	\$35,295,528
139 3,301 to 10,000	\$0	\$34,684,979	\$24,649,281	\$17,516,205	\$58,484,845	\$22,015,217	\$15,067,964
140 10,001 to 100,000	\$0	\$23,271,673	\$21,407,277	\$51,879,029	\$66,232,021	\$18,775,110	\$16,288,459
141 100,001 and Above	\$0	\$17,844,482	\$175,369,761	\$27,009,338	\$26,716,006	\$77,474,466	\$62,869,392
142 *Total Annual Assistance	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265
143 *Cumulative Assistance	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	15	7	5	20	44	13
145 501 to 3,300	0	19	19	23	21	21	14
146 3,301 to 10,000	0	9	8	8	12	9	7
147 10,001 to 100,000	0	7	5	14	8	14	6
148 100,001 and Above	0	2	2	2	1	9	12
149 *Total Annual Number of Agreements	0	52	41	52	62	97	52
150 *Cumulative Number of Agreements	0	52	93	145	207	304	356

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
Binding Commitments								
121	Annual Dollar Amount	\$223,604,533	\$175,670,236	\$182,096,057	\$219,653,737	\$385,265,675	\$210,652,276	\$0
122	*Cumulative Dollar Amount	\$1,282,755,908	\$1,458,426,144	\$1,640,522,201	\$1,860,175,938	\$2,245,441,613	\$2,456,093,889	
123	Annual Number of Binding Commitments	75	53	43	50	43	32	0
124	*Cumulative Number of Binding Commitments	431	484	527	577	620	652	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$151,717,013	\$87,159,710	\$75,681,979	\$104,483,498	\$231,382,561	\$99,709,896	\$0
126	Refinance Short-term Debt	\$25,079,466	\$15,791,668	\$7,800,455	\$66,234,735	\$36,486,614	\$29,942,380	\$0
127	Refinance Long-term Debt	\$46,808,054	\$72,718,858	\$98,613,983	\$48,935,504	\$117,396,500	\$81,000,000	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0
130	*Cumulative Assistance	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	46	15	22	25	6	14	0
132	Refinance Short-term Debt	19	10	7	9	10	17	0
133	Refinance Long-term Debt	10	28	14	16	27	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	75	53	43	50	43	32	0
136	*Cumulative Number of Agreements	431	484	527	577	620	652	
Assistance by Population Size (Dollars)								
137	Less than 501	\$25,854,103	\$33,861,597	\$19,560,484	\$54,674,441	\$25,193,478	\$26,528,796	\$0
138	501 to 3,300	\$48,020,565	\$47,177,839	\$42,971,970	\$74,930,440	\$61,282,471	\$53,417,108	\$0
139	3,301 to 10,000	\$14,441,149	\$14,901,323	\$10,849,486	\$15,516,260	\$25,765,785	\$9,589,316	\$0
140	10,001 to 100,000	\$80,496,841	\$37,309,363	\$8,921,127	\$7,333,260	\$58,827,979	\$8,000,000	\$0
141	100,001 and Above	\$54,791,875	\$42,420,114	\$99,793,350	\$67,199,336	\$214,195,962	\$113,117,056	\$0
142	*Total Annual Assistance	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0
143	*Cumulative Assistance	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	20	17	19	18	12	11	0
145	501 to 3,300	25	22	14	23	18	14	0
146	3,301 to 10,000	9	5	3	5	4	3	0
147	10,001 to 100,000	17	6	4	1	5	1	0
148	100,001 and Above	4	3	3	3	4	3	0
149	*Total Annual Number of Agreements	75	53	43	50	43	32	0
150	*Cumulative Number of Agreements	431	484	527	577	620	652	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$6,564,277	\$1,244,628
Construction								
152	Treatment	\$0	\$70,367,582	\$43,984,585	\$52,812,778	\$70,388,842	\$37,963,219	\$33,339,473
153	Transmission & Distribution	\$0	\$23,346,418	\$187,895,715	\$24,748,920	\$62,743,818	\$111,221,875	\$87,603,116
154	Source	\$0	\$6,786,403	\$4,519,755	\$6,855,976	\$6,474,478	\$7,102,646	\$2,378,937
155	Storage	\$0	\$15,757,317	\$7,295,816	\$21,142,695	\$14,204,705	\$19,031,419	\$16,115,275
156	Purchase of Systems	\$0	\$9,208,306	\$0	\$16,425,546	\$22,916,686	\$672,934	\$33,300
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$217,159
158	Land Acquisition	\$0	\$294,080	\$394,169	\$893,709	\$1,622,547	\$297,822	\$1,082,377
159	Other	\$0	\$9,844,655	\$14,017,714	\$11,428,385	\$15,914,877	\$11,996,431	\$0
160	*Total Annual Dollar Amount	\$0	\$135,604,761	\$258,107,754	\$134,308,009	\$194,265,953	\$194,850,623	\$142,014,265
161	*Cumulative Dollar Amount	\$0	\$135,604,761	\$393,712,515	\$528,020,524	\$722,286,477	\$917,137,100	\$1,059,151,365
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	2	2
Construction								
163	Treatment	0	32	18	25	26	20	16
164	Transmission & Distribution	0	15	26	32	44	70	30
165	Source	0	11	11	19	16	21	9
166	Storage	0	14	10	25	18	23	14
167	Purchase of Systems	0	3	0	2	1	2	1
168	Restructuring	0	0	0	0	0	0	1
169	Land Acquisition	0	9	15	17	19	15	11
170	Other	0	50	40	51	62	4	0
171	*Total Annual Number	0	134	120	171	186	157	84
172	*Cumulative Number	0	134	254	425	611	768	852

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$2,715,766	\$5,098,377	\$0	\$20,843,132	\$0	\$0	\$0
Construction								
152	Treatment	\$57,516,711	\$47,263,075	\$37,982,467	\$59,928,621	\$135,311,688	\$25,808,736	\$0
153	Transmission & Distribution	\$103,845,965	\$92,067,184	\$115,863,260	\$107,791,391	\$208,052,564	\$119,075,032	\$0
154	Source	\$2,725,036	\$9,293,287	\$8,198,699	\$7,997,207	\$8,321,711	\$4,043,391	\$0
155	Storage	\$18,364,951	\$12,703,221	\$10,508,862	\$13,024,845	\$20,107,455	\$41,573,490	\$0
156	Purchase of Systems	\$35,123,108	\$0	\$2,153,255	\$6,162	\$0	\$0	\$0
157	Restructuring	\$192,786	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$821,966	\$424,420	\$400,663	\$695,216	\$291,504	\$1,137,153	\$0
159	Other	\$2,298,244	\$8,820,672	\$6,989,211	\$9,367,163	\$13,180,753	\$19,014,474	\$0
160	*Total Annual Dollar Amount	\$223,604,533	\$175,670,236	\$182,096,417	\$219,653,737	\$385,265,675	\$210,652,276	\$0
161	*Cumulative Dollar Amount	\$1,282,755,898	\$1,458,426,134	\$1,640,522,551	\$1,860,176,288	\$2,245,441,963	\$2,456,094,239	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	1	15	0	10	0	0	
Construction								
163	Treatment	29	25	18	4	19	21	
164	Transmission & Distribution	53	40	34	9	34	27	
165	Source	21	22	16	4	18	15	
166	Storage	30	22	18	6	20	17	
167	Purchase of Systems	3	0	3	1	0	0	
168	Restructuring	3	0	0	0	0	19	
169	Land Acquisition	29	22	18	8	17	27	
170	Other	15	48	33	8	41	0	
171	*Total Annual Number	184	194	140	50	149	126	
172	*Cumulative Number	1,036	1,230	1,370	1,420	1,569	1,695	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	52	41	52	62	97	52
174 *Cumulative Number of Projects	0	52	93	145	207	304	356
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$106,863,982	\$113,943,300	\$104,793,738	\$175,535,472	\$122,469,260	\$91,550,097
176 *Cumulative Dollar Amount	\$0	\$106,863,982	\$220,807,282	\$325,601,020	\$501,136,492	\$623,605,752	\$715,155,849
177 Annual Number of Assistance Agreements	0	47	40	47	52	26	34
178 *Cumulative Number of Agreements	0	47	87	134	186	212	246
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$106,723,906	\$113,648,300	\$92,864,483	\$88,515,057	\$97,480,469	\$66,776,265
180 *Cumulative Dollar Amount	\$0	\$106,723,906	\$220,372,206	\$313,236,689	\$401,751,746	\$499,232,215	\$566,008,480
181 Annual Number of Assistance Agreements	0	47	30	41	23	38	23
182 *Cumulative Number of Agreements	0	47	77	118	141	179	202
183 Number of Projects Completed	0	47	30	41	23	38	23
184 *Cumulative Number of Projects Completed	0	47	77	118	141	179	202
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,009,194	\$10,812,020	\$25,072,107	\$38,577,988	\$68,597,191	\$66,700,032
186 *Cumulative Dollar Amount	\$0	\$5,009,194	\$15,821,214	\$40,893,321	\$79,471,309	\$148,068,500	\$214,768,532
187 Annual Number of Assistance Agreements	0	5	13	30	34	37	29
188 *Cumulative Number of Agreements	0	5	18	48	82	119	148
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$18,616,238	\$40,580,490	\$12,168,121
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,616,238	\$59,196,728	\$71,364,849
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$13,271,432	\$23,340,995	\$12,168,121
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$13,271,432	\$36,612,427	\$48,780,548
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	8	21	8
194 *Cumulative Number of Agreements	0	0	0	0	8	29	37
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$1,983,000	\$38,577,988	\$68,597,191	\$54,531,911
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,983,000	\$40,560,988	\$109,158,179	\$163,690,090
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	34	37	29
198 *Cumulative Number of Agreements	0	0	0	1	35	72	101
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	7,328	50,418	154,212	78,414	141,490	72,141
200 *Cumulative Population Served	0	7,328	57,746	211,958	290,372	431,862	504,003

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	75	78	43	50	43	32	0
174	*Cumulative Number of Projects	431	509	552	602	645	677	
DWSRF Project Starts								
175	Annual Dollar Amount	\$105,347,178	\$10,845,509	\$13,904,321	\$13,330,065	\$12,117,834	\$68,927,046	\$0
176	*Cumulative Dollar Amount	\$820,503,027	\$831,348,536	\$845,252,857	\$858,582,922	\$870,700,756	\$939,627,802	
177	Annual Number of Assistance Agreements	25	5	6	5	4	14	0
178	*Cumulative Number of Agreements	271	276	282	287	291	305	
DWSRF Project Completions								
179	Annual Dollar Amount	\$73,442,928	\$41,330,403	\$19,919,772	\$13,368,450	\$29,887,916	\$15,671,590	\$0
180	*Cumulative Dollar Amount	\$639,451,408	\$680,781,811	\$700,701,583	\$714,070,033	\$743,957,949	\$759,629,539	
181	Annual Number of Assistance Agreements	20	23	10	6	11	8	0
182	*Cumulative Number of Agreements	222	245	255	261	272	280	
183	Number of Projects Completed	20	23	10	6	11	8	0
184	*Cumulative Number of Projects Completed	222	245	255	261	272	280	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$103,923,556	\$100,166,830	\$63,309,351	\$64,568,082	\$113,190,035	\$80,869,804	\$0
186	*Cumulative Dollar Amount	\$318,692,088	\$418,858,918	\$482,168,269	\$546,736,351	\$659,926,386	\$740,796,190	
187	Annual Number of Assistance Agreements	48	32	29	24	33	24	0
188	*Cumulative Number of Agreements	196	228	257	281	314	338	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$0
190	*Cumulative Dollar Amount	\$92,489,243	\$115,491,660	\$136,136,329	\$155,223,386	\$167,257,600	\$186,198,951	
191	Annual Dollar Amount of Principal Forgiven	\$21,124,394	\$23,002,417	\$20,644,669	\$19,087,057	\$12,034,214	\$18,941,351	\$0
192	*Cumulative Dollar Amount	\$69,904,942	\$92,907,359	\$113,552,028	\$132,639,085	\$144,673,299	\$163,614,650	
193	Annual Number of Assistance Agreements with Principal Forgiveness	16	15	18	16	10	14	0
194	*Cumulative Number of Agreements	53	68	86	102	112	126	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$32,241,323	\$70,045,245	\$28,260,948	\$52,444,775	\$113,190,035	\$80,869,804	\$0
196	*Cumulative Dollar Amount	\$195,931,413	\$265,976,658	\$294,237,606	\$346,682,381	\$459,872,416	\$540,742,220	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	18	21	16	24	33	24	0
198	*Cumulative Number of Agreements	119	140	156	180	213	237	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	130,706	205,289	31,557	139,067	114,111	42,539	0
200	*Cumulative Population Served	634,709	839,998	871,555	1,010,622	1,124,733	1,167,272	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$117,752,862	\$216,183,636	\$105,038,398	\$157,623,132	\$143,918,657	\$123,114,361
202 *Cumulative Dollar Amount	\$0	\$117,752,862	\$333,936,498	\$438,974,896	\$596,598,028	\$740,516,685	\$863,631,046
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	0	44	23	37	56	84	43
210 *Cumulative Number of Agreements	0	44	67	104	160	244	287
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	0	7,486,608	672,256	7,052,833	330,200	6,984,768	14,359,501
218 *Cumulative Population Served	0	7,486,608	8,158,864	15,211,697	15,541,897	22,526,665	36,886,166
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$123,253,464	\$91,307,291	\$75,549,291	\$106,751,716	\$167,975,834	\$233,608,520	\$0
202	*Cumulative Dollar Amount	\$986,884,510	\$1,078,191,801	\$1,153,741,092	\$1,260,492,808	\$1,428,468,642	\$1,662,077,162	
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$69,148,686	\$84,347,035	\$173,754,820	\$162,652,276	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$69,148,686	\$153,495,721	\$327,250,541	\$489,902,817	
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$34,771,713	\$28,554,986	\$43,535,021	\$55,516,906	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$34,771,713	\$63,326,699	\$106,861,720	\$162,378,626	
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	59	40	22	30	20	31	0
210	*Cumulative Number of Agreements	346	386	408	438	458	489	
211	Assisting Compliant Systems to Maintain Compliance	0	0	21	20	23	29	0
212	*Cumulative Number of Agreements	0	0	21	41	64	93	
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	18	0
214	*Cumulative Number of Agreements	0	0	0	0	0	18	
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	875,695	133,542	7,050,181	6,992,979	7,104,581	7,215,184	0
218	*Cumulative Population Served	37,761,861	37,895,403	44,945,584	51,938,563	59,043,144	66,258,328	
219	Assisting Compliant Systems to Maintain Compliance	0	0	49,900	383,658	7,118,111	7,218,329	0
220	*Cumulative Population Served	0	0	49,900	433,558	7,551,669	14,769,998	
221	Assisting Compliant Systems to Meet Future Requirements	0	0	14,500	39,067	86,540	49,484	0
222	*Cumulative Population Served	0	0	14,500	53,567	140,107	189,591	
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$2,872,278
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,353,859	\$4,226,137
227	Annual Number of Assistance Agreements	0	0	0	0	0	3	3
228	*Cumulative Number of Agreements	0	0	0	0	0	3	6
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	52	41	52	62	97	52
230	*Cumulative Number of Community Systems	0	52	93	145	207	304	356
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	7,546,495	7,266,162	7,083,184	500,977	9,434,125	14,411,945
234	*Cumulative Population Served by Community Systems	0	7,546,495	14,812,657	21,895,841	22,396,818	31,830,943	46,242,888
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$8,829,228	\$17,247,800	\$28,711,774	\$12,567,074	\$24,153,158	\$38,946,182
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$26,077,028	\$54,788,802	\$67,355,876	\$91,509,034	\$130,455,216
239	Annual Number of Assistance Agreements	0	3	9	14	10	9	17
240	*Cumulative Number of Agreements	0	3	12	26	36	45	62
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$39,363,401	\$32,740,812	\$51,717,911	\$86,208,936	\$29,427,277	\$50,029,247
242	*Cumulative Dollar Amount	\$0	\$39,363,401	\$72,104,213	\$123,822,124	\$210,031,060	\$239,458,337	\$289,487,584
243	Annual Number of Assistance Agreements	0	10	14	15	21	14	19
244	*Cumulative Number of Agreements	0	10	24	39	60	74	93
245	Annual Number of Systems Eliminated	0	19	34	50	62	23	36
246	*Cumulative Number of Systems Eliminated	0	19	53	103	165	188	224
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$300,000	\$258,633	\$697,212	\$0	\$1,842,900	\$549,838	\$0
226	*Cumulative Dollar Amount	\$4,526,137	\$4,784,770	\$5,481,982	\$5,481,982	\$7,324,882	\$7,874,720	
227	Annual Number of Assistance Agreements	1	1	1	0	1	1	0
228	*Cumulative Number of Agreements	7	8	9	9	10	11	
Assistance to Systems by Type								
229	Annual Number of Community Systems	75	53	43	50	42	32	0
230	*Cumulative Number of Community Systems	431	484	527	577	619	651	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	14,341,791	13,604,871	11,535,763	13,801,779	7,181,111	7,219,784	0
234	*Cumulative Population Served by Community Systems	60,584,679	74,189,550	85,725,313	99,527,092	106,708,203	113,927,987	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$33,613,225	\$43,910,707	\$32,836,200	\$77,684,642	\$85,975,658	\$10,485,423	\$0
238	*Cumulative Dollar Amount	\$164,068,441	\$207,979,148	\$240,815,348	\$318,499,990	\$404,475,648	\$414,961,071	
239	Annual Number of Assistance Agreements	25	10	16	26	17	4	0
240	*Cumulative Number of Agreements	87	97	113	139	156	160	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$33,162,095	\$26,289,244	\$57,247,373	\$72,475,616	\$85,658,625	\$68,764,413	\$0
242	*Cumulative Dollar Amount	\$322,649,679	\$348,938,923	\$406,186,296	\$478,661,912	\$564,320,537	\$633,084,950	
243	Annual Number of Assistance Agreements	15	10	25	22	18	18	0
244	*Cumulative Number of Agreements	108	118	143	165	183	201	
245	Annual Number of Systems Eliminated	22	30	58	36	24	31	0
246	*Cumulative Number of Systems Eliminated	246	276	334	370	394	425	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$126,070,729	\$225,744,800	\$67,590,000	\$161,100,000	\$116,788,033	\$82,750,286
252	Net Leveraged Bonds Issued - Annual	\$0	\$123,837,483	\$219,213,844	\$66,205,131	\$158,855,094	\$115,426,564	\$81,948,307
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$1,744,983	\$2,940,945	\$1,663,521	\$4,094,432	\$3,141,784	\$2,050,284
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,150,000	\$8,825,218	\$16,263,311	\$20,568,839	\$25,903,000
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$22,345,215	\$44,935,433	\$29,380,580	\$52,039,958	\$41,736,233	\$27,766,537
256	Balance at End of Reporting Period	\$0	\$22,345,215	\$67,280,648	\$96,661,228	\$148,701,186	\$190,437,419	\$218,203,956
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$126,070,729	\$351,815,529	\$419,405,529	\$580,505,529	\$697,293,562	\$780,043,848
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$123,837,483	\$343,051,327	\$409,256,458	\$568,111,552	\$683,538,116	\$765,486,423
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$1,744,983	\$4,685,928	\$6,349,449	\$10,443,881	\$13,585,665	\$15,635,949
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,750,000	\$14,575,218	\$30,838,529	\$51,407,368	\$77,310,368
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410,000
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$125,470,729	\$346,065,529	\$404,830,311	\$549,667,000	\$645,886,194	\$702,733,480
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$986,176	\$18,436,790	\$19,726,626	\$22,889,260	\$28,913,795	\$33,387,207
274	*Cumulative Dollar Amount	\$0	\$986,176	\$19,422,966	\$39,149,592	\$62,038,852	\$90,952,647	\$124,339,854

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$122,320,882	\$84,283,095	\$97,378,988	\$96,440,000	\$222,090,000	\$67,605,000
252	Net Leveraged Bonds Issued - Annual	\$124,354,512	\$84,960,677	\$101,185,013	\$92,082,966	\$133,034,509	\$68,901,843
253	Cost of Leveraged Bond Issuance - Annual	\$3,554,008	\$2,210,621	\$2,463,924	\$2,481,505	\$4,584,167	\$1,677,179
254	Leveraged Bond Principal Repaid - Annual	\$28,345,480	\$37,150,502	\$37,922,669	\$41,285,645	\$44,964,721	\$48,497,267
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$30,208,701	\$10,669,789	\$9,912,900	(\$2,139,347)	(\$37,855,869)	\$32,970,986
256	Balance at End of Reporting Period	\$248,412,657	\$259,082,446	\$268,995,346	\$266,855,999	\$229,000,130	\$261,971,116
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$31,120,000	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$902,364,730	\$986,647,825	\$1,084,026,813	\$1,180,466,813	\$1,402,556,813	\$1,470,161,813
260	*Net Leveraged Bonds Issued - Cumulative	\$889,840,935	\$974,801,612	\$1,075,986,625	\$1,168,069,591	\$1,301,104,100	\$1,370,005,943
261	*Cost of Leveraged Bond Issuance - Cumulative	\$19,189,957	\$21,400,578	\$23,864,502	\$26,346,007	\$30,930,174	\$32,607,353
262	*Leveraged Bond Principal Repaid - Cumulative	\$105,655,848	\$142,806,350	\$180,729,019	\$222,014,664	\$266,979,385	\$315,476,652
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000	\$32,530,000
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$796,708,882	\$843,841,475	\$903,297,794	\$958,452,149	\$1,135,577,428	\$1,154,685,161
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$34,084,227	\$37,571,930	\$39,358,364	\$43,565,980	\$44,092,552	\$47,380,409
274	*Cumulative Dollar Amount	\$158,424,081	\$195,996,011	\$235,354,375	\$278,920,355	\$323,012,907	\$370,393,316

*Calculated Values

**Drinking Water SRF Program Information
for the State of New York**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$37,488,078	\$276,287,007	\$78,056,108	\$175,387,842	\$172,516,135	\$128,029,601
276 *Cumulative DWSRF Fund Disbursements	\$0	\$37,488,078	\$313,775,085	\$391,831,193	\$567,219,035	\$739,735,170	\$867,764,771
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	8	37	46	49	51	54
280 *Cumulative Number of Projects Initiating Principal Repayments	0	8	45	91	140	191	245
281 Principal Repayments - Annual	\$0	\$608,392	\$9,377,152	\$9,425,929	\$18,170,154	\$23,669,131	\$30,282,943
282 Interest Payments - Annual	\$0	\$1,015,016	\$18,570,283	\$19,867,997	\$23,099,866	\$29,252,292	\$33,998,772
283 *Principal and Interest - Annual	\$0	\$1,623,408	\$27,947,435	\$29,293,926	\$41,270,020	\$52,921,423	\$64,281,715
284 *Principal Repayments - Cumulative	\$0	\$608,392	\$9,985,544	\$19,411,473	\$37,581,627	\$61,250,758	\$91,533,701
285 *Interest Payments - Cumulative	\$0	\$1,015,016	\$19,585,299	\$39,453,296	\$62,553,162	\$91,805,454	\$125,804,226
286 *Principal and Interest - Cumulative	\$0	\$1,623,408	\$29,570,843	\$58,864,769	\$100,134,789	\$153,056,212	\$217,337,927
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.217	3.149	2.697	3.000	2.460	2.740
288 State Market Interest Rate	0.000	4.940	4.736	5.327	5.110	4.650	4.700
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$284,210	\$6,807,242	\$8,935,136	\$11,236,348	\$20,048,850	\$13,934,726
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$284,210	\$7,091,452	\$16,026,588	\$27,262,936	\$47,311,786	\$61,246,512
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$229,334	\$729,073	\$1,749,397	\$1,385,483	\$968,199
301 Annual Income from Fees not Included in Loans	\$0	\$13,533	\$1,013,872	\$923,578	\$823,646	\$959,965	\$1,142,725
302 Annual Interest Earnings from Fee Account	\$0	\$707	\$10,034	\$79,078	\$157,401	\$70,350	\$92,395
303 *Total Annual Income from Fees	\$0	\$14,240	\$1,253,240	\$1,731,729	\$2,730,444	\$2,415,798	\$2,203,319
304 *Cumulative Income from Fees	\$0	\$14,240	\$1,267,480	\$2,999,209	\$5,729,653	\$8,145,451	\$10,348,770
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$125,000	\$39,820	\$57,498	\$141,759	\$152,809
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$125,000	\$164,820	\$222,318	\$364,077	\$516,886
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Information		For the Reporting Year Ending June 30 of:						2009 ARRA
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$167,763,377	\$102,251,071	\$211,067,598	\$162,282,878	\$270,467,924	\$215,506,765	\$0
276	*Cumulative DWSRF Fund Disbursements	\$1,035,528,148	\$1,137,779,219	\$1,348,846,817	\$1,511,129,695	\$1,781,597,619	\$1,997,104,384	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	27	38	22	32	29	34	
280	*Cumulative Number of Projects Initiating Principal Repayments	272	310	332	364	393	427	
281	Principal Repayments - Annual	\$37,955,262	\$57,733,808	\$77,548,924	\$101,886,958	\$117,277,018	\$98,043,019	
282	Interest Payments - Annual	\$34,657,805	\$38,618,090	\$40,308,216	\$44,642,549	\$45,054,056	\$49,645,068	
283	*Principal and Interest - Annual	\$72,613,067	\$96,351,898	\$117,857,140	\$146,529,507	\$162,331,074	\$147,688,087	
284	*Principal Repayments - Cumulative	\$129,488,963	\$187,222,771	\$264,771,695	\$366,658,653	\$483,935,671	\$581,978,690	
285	*Interest Payments - Cumulative	\$160,462,031	\$199,080,121	\$239,388,337	\$284,030,886	\$329,084,942	\$378,730,010	
286	*Principal and Interest - Cumulative	\$289,950,994	\$386,302,892	\$504,160,032	\$650,689,539	\$813,020,613	\$960,708,700	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.650	2.470	2.235	1.795	2.169	2.258	
288	State Market Interest Rate	4.350	4.420	4.231	4.357	4.236	4.586	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$13,970,750	\$18,299,120	\$23,439,647	\$26,918,498	\$22,485,928	\$13,459,500	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$75,217,262	\$93,516,382	\$116,956,029	\$143,874,527	\$166,360,455	\$179,819,955	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$1,566,457	\$1,008,190	\$1,205,855	\$1,134,621	\$1,487,457	\$1,027,075	
301	Annual Income from Fees not Included in Loans	\$1,263,722	\$1,242,188	\$1,230,525	\$1,301,017	\$1,321,620	\$1,483,229	
302	Annual Interest Earnings from Fee Account	\$83,335	\$223,688	\$486,316	\$692,704	\$431,563	\$88,627	
303	*Total Annual Income from Fees	\$2,913,514	\$2,474,066	\$2,922,696	\$3,128,342	\$3,240,640	\$2,598,931	
304	*Cumulative Income from Fees	\$13,262,284	\$15,736,350	\$18,659,046	\$21,787,388	\$25,028,028	\$27,626,959	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$72,463	\$224,340	\$246,344	\$356,096	\$177,116	\$274,689	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$589,349	\$813,689	\$1,060,033	\$1,416,129	\$1,593,245	\$1,867,934	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$23,093,472	\$37,535,297	\$21,130,645	\$7,450,193	\$9,140,613	\$1,957,155
314 *Cumulative Amount of Coordinated Funding	\$0	\$23,093,472	\$60,628,769	\$81,759,414	\$89,209,607	\$98,350,220	\$100,307,375
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	17	9	4	27	5
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	7	24	33	37	64	69
317 DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$31,462,583	\$20,489,134	\$6,020,193	\$1,196,793	\$2,204,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$23,065,621	\$54,528,204	\$75,017,338	\$81,037,531	\$82,234,324	\$84,438,824
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162
325 Annual Number of Grants	0	5	16	29	16	0	0
326 *Cumulative Number of Grants	0	5	21	50	66	66	66
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$4,951,546	\$22,392,127	\$42,139,742	\$20,392,747	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$4,951,546	\$27,343,673	\$69,483,415	\$89,876,162	\$89,876,162	\$89,876,162
329 *Number of Loans and Grants - Annual	0	5	16	29	16	0	0
330 *Number of Loans and Grants - Cumulative	0	5	21	50	66	66	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$30,406,027	\$15,591,759	\$11,569,697	\$25,740,356	\$11,612,714	\$10,522,321
314 *Cumulative Amount of Coordinated Funding	\$130,713,402	\$146,305,161	\$157,874,858	\$183,615,214	\$195,227,928	\$205,750,249
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	27	18	18	21	21	11
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	96	114	132	153	174	185
317 DWSRF Portion of Coordinated Funding	\$22,238,185	\$59,619,271	\$40,030,385	\$68,573,224	\$66,304,100	\$62,841,811
318 *Cumulative DWSRF Portion of Coordinated Funding	\$106,677,009	\$166,296,280	\$206,326,665	\$274,899,889	\$341,203,989	\$404,045,800
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$123,838	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
325 Annual Number of Grants	1	0	0	0	0	0
326 *Cumulative Number of Grants	67	67	67	67	67	67
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$123,838	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000	\$90,000,000
329 *Number of Loans and Grants - Annual	1	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	67	67	67	67	67	67
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Lead State Agency

343	Lead State Agency Name:	Department of Health
344	Type of Agency:	HEALTH
345	Mailing Address:	Flanigan Square, 547 River Street, Rm 400
346	City:	Troy
347	Zip Code:	12180
348	Street Address:	Flanigan Square, 547 River Street, Room 400
349	City:	Troy
350	Zip Code:	12180
351	Director:	Victor Pisani
352	Director's Title:	Director - Bureau of Water Supply Protection
353	Phone Number:	(518) 402-7650
354	Fax Number:	(518) 402-7659
355	E-mail Address:	vep01@health.state.ny.us
356	Contact Person:	Charles J. Amento
357	Phone Number:	(518) 402-7650
358	Fax Number:	(518) 402-7659
359	E-mail Address:	cja01@health.state.ny.us

Secondary Agency

360	Secondary Agency Name:	Environmental Facilities Corporation
361	Type of Agency:	FINANCIAL
362	Mailing Address:	625 Broadway
363	City:	Albany
364	Zip Code:	12207-2997
365	Street Address:	625 Broadway
366	City:	Albany
367	Zip Code:	12207-2997
368	Director:	Matthew Millea
369	Director's Title:	Acting President
370	Phone Number:	(518) 402-6951
371	Fax Number:	(518) 402-6954
372	E-mail Address:	millea@nysefc.org
373	Contact Person:	Matthew Millea
374	Phone Number :	(518) 402-6951
375	Fax Number:	(518) 402-6954
376	E-mail Address:	millea@nysefc.org

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	185,922,901	294,430,553	166,149,870	216,218,352	178,442,812	177,885,635
395 *Cumulative	0	185,922,901	480,353,454	646,503,324	862,721,676	1,041,164,488	1,219,050,123
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	73%	88%	81%	90%	109%	80%
397 *Cumulative	-	73%	82%	82%	84%	88%	87%
Outlays as a % of Capitalization Grants							
398 *Annual	-	0%	68%	20%	90%	-	109%
399 *Cumulative	-	0%	41%	36%	47%	90%	94%
Disbursements as a % of Funds Available							
400 *Annual	-	20%	94%	47%	81%	97%	72%
401 *Cumulative	-	20%	65%	61%	66%	71%	71%
Project Starts as a % of Funds Available							
402 *Annual	-	57%	39%	63%	81%	69%	51%
403 *Cumulative	-	57%	46%	50%	58%	60%	59%
Project Completions as a % of Funds Available							
404 *Annual	-	57%	39%	56%	41%	55%	38%
405 *Cumulative	-	57%	46%	48%	47%	48%	46%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	3%	6%	8%	13%	17%
407 *Cumulative	-	0%	2%	3%	4%	6%	8%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	28%	107%	58%	90%	89%	90%
409 *Cumulative	-	28%	80%	74%	79%	81%	82%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	79%	44%	78%	90%	63%	64%
411 *Cumulative	-	79%	56%	62%	69%	68%	68%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	79%	44%	69%	46%	50%	47%
413 *Cumulative	-	79%	56%	59%	56%	54%	53%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	4%	7%	9%	12%	21%
415 *Cumulative	-	0%	3%	4%	5%	7%	9%
Project Completions as a % of Project Starts							
416 *Annual	-	100%	100%	89%	50%	80%	73%
417 *Cumulative	-	100%	100%	96%	80%	80%	79%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	509.7%	567.5%	509.8%	343.3%	312.0%
419 *Assistance Provided as a % of Funds Available	-	72.9%	82.0%	81.7%	83.7%	88.1%	86.9%
420 *Disbursements as a % of Assistance Provided	-	27.6%	79.7%	74.2%	78.5%	80.7%	81.9%
421 *Additional Assistance Provided Due to Leveraging	-	\$51,174,128	\$189,129,740	\$194,112,430	\$278,975,167	\$369,073,309	\$385,973,709
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$313,050	\$7,253,785	\$16,330,292	\$14,505,814	\$11,552,166	\$12,520,336
423 *Net Return on Contributed Capital	-	0.9%	6.1%	11.0%	6.5%	3.0%	2.5%
424 *Set-Aside Spending Rate	-	14.2%	24.8%	41.2%	50.6%	67.2%	75.6%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New York**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	172,409,316	171,526,971	213,663,391	213,592,713	297,426,027	137,465,768
395 *Cumulative	1,391,459,439	1,562,986,410	1,776,649,801	1,990,242,514	2,287,668,541	2,425,134,309
DWSRF Assistance as a % of Funds Available						
396 *Annual	130%	102%	85%	103%	130%	153%
397 *Cumulative	92%	93%	92%	93%	98%	101%
Outlays as a % of Capitalization Grants						
398 *Annual	117%	74%	124%	95%	103%	107%
399 *Cumulative	97%	94%	98%	98%	98%	99%
Disbursements as a % of Funds Available						
400 *Annual	97%	60%	99%	76%	91%	157%
401 *Cumulative	74%	73%	76%	76%	78%	82%
Project Starts as a % of Funds Available						
402 *Annual	61%	6%	7%	6%	4%	50%
403 *Cumulative	59%	53%	48%	43%	38%	39%
Project Completions as a % of Funds Available						
404 *Annual	43%	24%	9%	6%	10%	11%
405 *Cumulative	46%	44%	39%	36%	33%	31%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	22%	34%	36%	48%	39%	71%
407 *Cumulative	9%	12%	15%	18%	21%	24%
Disbursements as a % of DWSRF Assistance						
408 *Annual	75%	58%	116%	74%	70%	102%
409 *Cumulative	81%	78%	82%	81%	79%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	47%	6%	8%	6%	3%	33%
411 *Cumulative	64%	57%	52%	46%	39%	38%
Project Completions as a % of DWSRF Assistance						
412 *Annual	33%	24%	11%	6%	8%	7%
413 *Cumulative	50%	47%	43%	38%	33%	31%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	17%	33%	43%	46%	30%	47%
415 *Cumulative	10%	13%	16%	20%	22%	24%
Project Completions as a % of Project Starts						
416 *Annual	70%	381%	143%	100%	247%	23%
417 *Cumulative	78%	82%	83%	83%	85%	81%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	297.9%	290.5%	288.6%	303.9%	335.7%	354.4%
419 *Assistance Provided as a % of Funds Available	92.2%	93.3%	92.3%	93.5%	98.2%	101.3%
420 *Disbursements as a % of Assistance Provided	80.7%	78.0%	82.2%	81.2%	79.3%	81.3%
421 *Additional Assistance Provided Due to Leveraging	\$500,194,737	\$578,628,890	\$638,334,029	\$738,617,366	\$997,347,392	\$1,106,464,757
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$25,179,730)	(\$28,836,867)	(\$25,092,037)	(\$16,184,027)	(\$4,770,809)	(\$7,988,001)
423 *Net Return on Contributed Capital	-4.2%	-4.5%	-3.5%	-2.2%	-0.6%	-1.0%
424 *Set-Aside Spending Rate	74.8%	76.6%	80.2%	84.9%	87.0%	99.2%

* Calculated values.